

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	
Fund name	SMART US MID CAP ETF	Offer number	OFR10865
Period disclosure applies [dd/mm/yyyy]	31/03/2025	Fund number	FND1109
Asset name	% of fund net assets	Security code	
NZD CASH ACCOUNT (ANZ BANK)		0.37%	
USD CASH ACCOUNT (BNP PARIBAS)		-0.28%	
NET CURRENT ASSETS		0.40%	
VANGUARD MID-CAP ETF		99.51%	US9229086296